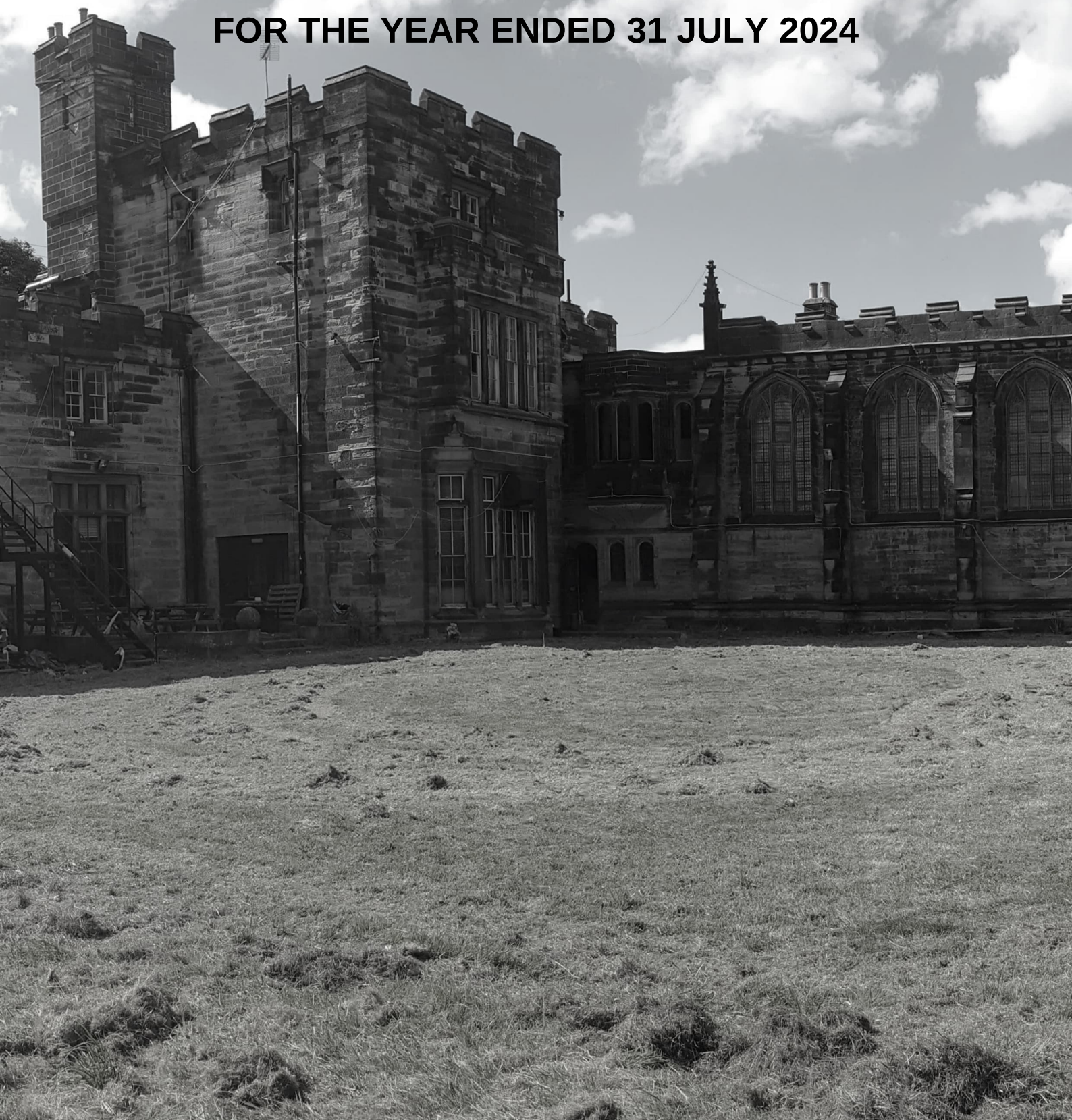




Company Limited by Guarantee No. 07167919
Registered Charity No. 1142430

BAHR ACADEMY LTD
ANNUAL REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024



Trustees & Directors	Mr Muhammad Abdul Muheet Mr Saddiqur Rahman Mr Muhammed Akram	Appointed 24/02/2010 Appointed 24/02/2010 Appointed 13/03/2017
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Managing member	Mr Muhammad Abdulmuheet	24/02/2010
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Registered Office Principle place of business	72 Sceptre Street, Elswick, Newcastle, Tyne & Wear, NE4 6PR
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Independent Examiners	Newcastle Accountancy
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Bank	Lloyds Bank, 102 Grey Street, Newcastle,
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BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

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BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2024

The Directors, who are the trustees of the charity, present their annual report and independently examined financial statements for the Year ended 31 July 2024.

Structure, Governance and Management

Bahr Academy is a school which operates as a Charity and a company limited by guarantee. It is governed by its Memorandum and Articles of Association dated 24th February 2010. It is registered as a charity with the Charity Commission.

The Board have the power to make bye laws and rules governing the affairs of the charity.

With a view to effectively govern, the Board authorises a committee of trustees to serve as the Office Bearers which includes the Chair, Vice Chair, General Secretary and the Treasurer. The Office Bearers maintain a close link with centre management to oversee the overall operation. In addition, the Board also elects sub- committees for the effective monitoring of different services and taking the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries. The Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

Appointment of Directors and Trustees

The Directors, who are majority of the Trustees, are appointed by members in general meeting and are collectively known as the Board.

The Trustees who served during the year, together with any changes up to the date of approving this report are listed in the company information page.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2024

Organisation

The Board, which must not be less than three members, administers the Charity and meets as necessary. Besides the Office Bearers and the sub-committees, the Board also, occasionally, sets up ad hoc working groups to look at specific matters and to report back.

The day to day operations of the Charity are the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2024

Risk Management

The Trustees have undertaken a review of the major risks to which the school is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise.

Student fees remain adequate to fund teaching and general administration costs. However, major financial risks facing the charity remain in connection with:

- Raising enough funds to finance building maintenance, security and continue with the expansion of facilities;
 - Uncertainty about the continuing financial capacity of some of the regular funders to continue to support this work;
 - The short-term nature of project funding which is in the form of donations and short-term interest free loans from individuals as opposed to bank finance. New providers of interest free loans and donations are most welcome for this purpose.
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2024

Our Mission & Objectives

The mission of our Academy is to create a culture that strengthens faith and values integrity above all else. We strive to inculcate in our students' academic success and excellence combined with a sublime character, compassion towards humanity and respect for people from all walks of life.

Bahr Academy aims to:

- Promote spiritual and moral values and preserve the traditional ethos of the Academy through the beautiful Islamic teachings
 - Provide a broad and balanced curriculum that meets the needs and aspirations of all students
 - Promote the true Community Cohesion taught by our beloved Prophet (peace be upon him) through educational activities and extended services to educate students to become successful learners who work hard with sincerity, enjoy learning, pursue excellence and become lifelong learners achieving their full potential.
 - Enable everyone to be confident individuals and recognise self-value and inner capability that interacts with others to live safely, responsibly as good citizens who see it as their moral & religious duty to make a positive contribution to society.
 - Educate students with the teachings of Religion
 - Provide a caring, safe and a well-ordered environment for the boys/girls to develop their educational skills and practice.
 - Ensure that learning is both demanding and enjoyable.
 - Teach each student to be well mannered, honest and truthful with family, friends, teachers and all others.
 - Nurture every student to build a good and noble character, which encourages good morals and manners.
 - To develop their nurturing by teaching them the basis of faith, worship, good character, religious knowledge and social relations, so that they will grow up to be balanced and upright individuals
 - Provide adult evening and weekend classes on various subjects.
 - Present language classes for BME and other groups.
 - Offer homework clubs and extra school support held after school for those wanting extra one-on-one guidance and tuition.
 - Meet all regulations and follow all rules and convention set by council, local authority and the public to ensure health and safety of all those associated with Bahr Academy.
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BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2024

Ensuring our work delivers our aims and objectives

Bahr Academy is a school which endeavours to provide an education that fulfils the needs of our students. Ensuring that each student receives the attention and care needed to achieve the best results. Our Teachers take extra care in lesson preparation. Homework is consistent to ensure a balance is maintained between classroom and independent study.

We believe that faith plays a key role in the nurturing of each child; it breeds an understanding and a sense of maturity towards other faiths as well as one valuing their own faith. A sense of community and friendship is formed which aids the atmosphere of learning; it promotes confidence, resulting in the spiritual and emotional welfare re of the pupils.

The academy is strongly placed to provide a model example of education with a distinctive religious paradigm coinciding with mainstream education, a key combination lacking in modern British society.

Bahr Academy is a non-profitable institute and School founded and run by people committed to reviving a balanced way of life with a quality education that is taught in a way that is dynamic and applicable to people living in Newcastle upon Tyne and the United Kingdom as a whole.

The institute understands the need for balanced education and strives to maintain a cultural legacy, constitute a positive moral force in today's world, and how it can serve humanity at large. There is a real need for this provision of quality education that is taught in a conducive environment, thus ensuring that the future generation is successful in both the worlds.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the Charity objectives and aims.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

TRUSTEES AND DIRECTORS REPORT

FOR THE YEAR ENDED 31 JULY 2024

Review of progress/ Achievements

Recent years have seen natural growth in the number of students attending the school and the Academy seeks to manage expansion in a professional manner with the assistance of a project management consultants. Investment to provide more facilities has been substantial and funding is continuing.

Other Projects/Activities

The core service is that of teaching. The other major project remains that of the maintenance, expansion and improvement of facilities and of acquiring the funds to achieve this aim.

How our activities deliver public benefit

The key beneficiaries of our work are the communities in the catchment that we serve. Our users come from the local English, Bangladeshi, Indian, Pakistani, Kashmiri, Turkish, Kurdish, African, Moroccan, Syrian, and the Afghanistan communities; however, the Equal Opportunities Policy that we abide by ensures that no individual is discriminated against. Our focus has been on all age groups, and both men and women. Our service users come from all over the North East of England.

The various ad-hoc projects are all designed to benefit the respective sections of the community. The academy being at the heart of the community allows the user groups and the local community to meet, discuss, consult, and run cohesion activities.

Financial Review

A determined focus on balancing the books, tighter controls on costs and a review of the entire operational structure helps the organization to match income with expenditure each year

There is a healthy free reserve (unrestricted funds not designated) which could be used to cover running costs in the event of unforeseen curtailment of income in the coming year.

Plans for the next 12 months

In our ongoing commitment to enhancing the educational environment for our students, the Academy has embarked on an ambitious refurbishment project aimed at revitalising our facilities. This comprehensive initiative is designed to create a more modern, welcoming, and functional space that supports our mission of providing high-quality education. We are excited to announce that the refurbishment process has officially commenced, and we are diligently working towards an anticipated completion date in 2025. This project will not only improve the physical infrastructure of the Academy but also foster an inspiring atmosphere conducive to learning, collaboration, and personal growth for all our students. We look forward to sharing updates on our progress as we transform our facilities into a vibrant hub of educational excellence.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

DIRECTORS RESPONSIBILITIES

FOR THE YEAR ENDED 31 JULY 2024

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements the Directors have: -

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

The Directors are responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

In so far as the Directors are aware:

- There is no relevant information of which the company's independent examiners are aware; and
- The Directors have taken all steps that they ought to have taken to make themselves aware of any of relevant information and to establish that the examiners are aware of that information.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Charity Provisions

The accounts comply with statutory requirements, the provisions of the governing document and the Statement of Recommended Practice for Charities issued March 2005.

Approved by the Board and signed on its behalf by:

Signed by a Director

Print name Muhammad Abdulmuheet

Dated 13/04/2025

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2024

Independent examiner's report to the trustees of Bahr Academy Ltd.

I report on the charity trustees on my examination of the accounts of the Company for the Year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of CIMA/ ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
 2. the accounts do not accord with those records; or
 3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].
-

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INDEPENDENT AUDITOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2024

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: A Bashir CIMA

A Mohammed (consultant) ACCA

CIMA/ ACCA

Address: Newcastle Accountancy, 32 Grainger Park Rd, Newcastle upon Tyne NE4
8SA

Date: 14/04/2025

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

INCOME STATEMENT**FOR THE YEAR ENDED 31 JULY 2024**

	2024	2023
	£	£
Income		
Donations & Collections	336,024	152,966
School Fees	180,052	160,284
Other Income	-	-
Total Income	516,076	313,250
Expenditure		
Charitable Activities		
Education & Training		
Teachers Wages, Supply Teachers & Exam Invigilation	201,686	170,153
Teaching Materials,Printing & Stationary	24,401	12,059
Total Education & Training	226,087	182,212
Other Administration Costs		
Rent & Rates	4,800	4,400
Utilities- Gas, Electricity & Water	25,493	7,007
Telephone	1,303	1,199
Insurance	4,506	1,935
General Maintenance & Security	8,365	9,882
Event Costs	4,118	2,426
Depreciation	23,350	21,282
Payroll Software	785	796
Other Expenses	525	10,063
Total Other Administration Costs	73,245	58,990
Total Expenditure	299,332	241,202
Excess of Income Over Expenditure	216,744	72,048
Less: Expenditure on Capital Projects		
Renovation & Improvements	451,694	32,069
Net Income/(Loss) for the Year	(234,950)	39,979

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

STATEMENT OF FINANCIAL POSITION*AS AT 31 JULY 2024*

	2024		2023	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets				
Freehold Building		1,319,143		849,943
Current Assets				
Cash at Bank				
Donations Account	18,074		13,851	
Fees Account	6,568		12,379	
Other Cash Accounts	5,551		282,852	
Total Current Assets		30,193		309,082
Current Liabilities				
Creditors				
Other Creditors	8,836		10,169	
PAYE	-		-	
Total Current Liabilities		8,836		10,169
NET Current Assets (Liabilities)		21,357		298,913
Total Assets Less Current Asset (Liabilities)		1,340,500		1,148,856
Long-term Liabilities				
Creditors (Amounts falling due after more than one year)				
Loans from Members	318,786		343,886	
Net Assets		1,021,714		804,970
Funds				
Accumulated Fund - General & Unrestricted		1,021,714		804,970

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional and presentation currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The charity has less than 33 employees to Year ended to 31 July 2024.

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Accounting policies (continued)

Cash flow Statement

The cash flow statement has been provided as abbreviated due to being a small entity. To demonstrate the accurate flow of costs through the organisation it can be shown as below.

	For the 12 Months Ending 31/07/2024	Narrative
Cash Flows from Operating Activities		
Receipts from charitable activities	£180,052	Fees Education Faculty
Receipts from donations	£336,024	Donations & other income
Total Receipts	£516,076	
Payments to employees	-£203,019	Staff: Teachers Wages
Payments to suppliers	-£24,401	Administration
Other payments	-£49,895	Utilities
Net Cash from Operating Activities	£238,761	
Cash Flows from Investing Activities		
Purchase of fixed assets	-£451,694	Construction Expenditure
Purchase of land	-£40,856	Land Purchase
Net Cash from Investing Activities	-£492,550	
Cash Flows from Financing Activities		
Qard-e-hasana net income/payment	-£25,100	
Net Cash from Financing Activities	-£25,100	
Net Increase/Decrease in Cash	-£517,650	
Cash and Cash Equivalents at Beginning of Year	£309,082	
Cash and Cash Equivalents at End of Year	£30,193	

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Accounting policies (continued)

Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold Building 1.5% per annum.

Tangible Fixed Assets	Land & Building	Construction Cost	Total
As at 31/07/2023	381,875	682,245	1,064,120
Renovations or Purchase during the Year	40,856	451,694	492,550
As at 31/07/2024	422,731	1,133,939	1,556,670
Depreciation			
As at 31/07/2023	91,649	122,529	214,177
Charge for the Year	6,341	17,009	23,350
As at 31/07/2024	97,989	139,538	237,527
NBV at 31/07/2024	324,742	994,401	1,319,143
NBV at 31/07/2023	290,227	559,716	849,943

BAHR ACADEMY LTD

Company Limited by Guarantee No.07167919 Registered Charity No. 1142430

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

Loans from Members

Loans from members consist of Qard-e-hasana (interest-free loans) that are repayable to the members.

For the Year ending 31 July 2024 the movement involved also some members who have converted their Qard-e-hasana amounts to donations therefore reduced the liability further.

The Qard-e-hasana amounts stands at 31 July 2024:

	July	July	July
	2024	2023	2022
Balance	£318,786	£343,886	£386,706
Change per year Net income/ payment (-)	(£25,100)	(£42,820)	(£3,440)

